

Budget [April, 2015]

Income		\$1,265,270.58
Cost of Goods Sold		
5000-Materials	\$ 274,431.39	
5010-Freight	12,235.29	
5515-Transport Services-Other	274,577.74	
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Total Cost of Goods Sold		(561,244.42)
Expenses		
1498 - Electrical	47,127.40	
5205-Salary-Plant	41,090.82	
5215-Taxes-Payroll	3,135.00	
5220-Health and Welfare-Plant	10,653.60	
5225-Insurance-WC-Plant	0.00	
5235-Disposal Fee	353.58	
5240-Insurance-General-Plant	0.00	
5260-Maintenance-Plant	12,738.65	
5261-Rent Expense	0.00	
5263-Rent-Equipment	1,000.00	
5265-Repair-Equipment-Plant	19,384.19	
5270-Repair-Building-Plant	8,000.00	
5275-Supplies-Plant	5,000.00	
5285-Taxes-Real Estate-Plant	16,333.09	
5290-Utillities-Plant	3,751.00	
5405-Salary Transportation	11,858.00	
5415-Taxes-Payroll-Divers	946.00	
5420-Health and Welfare-Divers	4,488.53	
5428-Insurance-Workman's Comp-Divers	0.00	
5450-Equipment Rent	16,159.22	
5452-Fuel	4,059.00	
5460-Trailers-Maintenance	2,112.00	
5461-Truck and Trailer Plates	110.00	
5480-Tractor and Trailer Expense	10,978.00	
6005-Salary-Buffalo	4,224.00	
6015-Taxes-Payroll-Buffalo	341.00	
6020-Health and Welfare-Buffalo	409.64	
6025-Insurance-WC-Buffalo	0.00	
6095-Veterinary Expense	62.81	
6096-Fuel Expense	100.00	
6097-Buffalo Field Expense	6,303.00	
6098-Buffalo Maint. Expense	173.70	
7520-Commissions	6,441.18	
7525-Sales Expense	361.37	

7530-Sales Expense-Meals	839.50	
7535-Travel Expense	2,583.40	
8550-Depriciation	0.00	
9005-Salary-Officers	35,027.70	
9010-Salary-Other	20,027.64	
9015-Taxes-Payroll	1,564.01	
9025-Health and Welfare-Officers	4,462.02	
9026-Health and Welfare-Other	871.10	
9028-Insurance-WC	0.00	
9030-401K Expense	9,218.00	
9035-Auto Expense	3,817.00	
9040-Consulting Expense	6,605.41	
9050-Dues and Subscriptions	100.00	
9052-Insurance-General	0.00	
9055-Misc. Expenses	100.00	
9060-Office Expenses	5,793.51	
9065-Professional Services	23,000.00	
9070-Rent-Administrative	3,250.00	
9085-Telephone	2,810.00	
NORTHWEST LOAN P&I	<u>194,083.75</u>	
Total Expenses		<u>(551,847.82)</u>
Net Income		\$152,178.34